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2005

# NELINET Costs 2004-2005

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Dates: 07/01/2004 Thru 06/30/2005

Customer Code	Product Code	Sales Cat	Description	Additional Description	Invoice Number	Invoice Date	Quantity	UOM	Unit Price	Total Amount
C00006910	ANNMTG	190	ANNUAL MEETING	05/06/05 MARY MACDONALD-LIBRA	41008	5/24/2005	1.00		50.000	\$50.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		42159	6/30/2005	193.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		41281	5/31/2005	49.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		40333	4/30/2005	49.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		39352	3/31/2005	159.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		38254	2/28/2005	130.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		37373	1/31/2005	105.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		36447	12/31/2004	152.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		35538	11/30/2004	74.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		34486	10/31/2004	64.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		33858	9/30/2004	71.00	EACH	0.000	\$0.00
C00006910	AST1063	001	CAT ORIG INPUT WORKFORM		32497	8/31/2004	52.00	EACH	0.000	\$0.00
C00006910	AST1063	001	TAT ORIG INPUT WORKFORM		31264	7/31/2004	53.00	EACH	0.000	\$0.00
C00006910	B2	145	TATTLETAPE BOOK DETECTION STRIP		34204	10/31/2004	4.00	BOX	681.250	\$2,725.00
C00006910	BACDPU03	140	BIOLOGICAL ABSTRACTS 2005	ONE-TIME SUBSCRIPTION	37140	1/31/2005	1.00		22307.000	\$22,307.00
C00006910	BL2	190	ANNUAL BRITISH LIBR USER FEE FY04	USER NUMBER BL9033	30657	7/15/2004	1.00		150.000	\$150.00
C00006910	CAT147	110	CONNEXION CLIENT BASICS FOR	THE EXPERIENCED CATALOGERS 03/	38933	3/30/2005	5.00		110.000	\$550.00
C00006910	CIST11	155	CISTI CHARGES		38671	3/11/2005	1.00	EA	10.200	\$10.20
C00006910	CIST12	155	CISTI ANNUAL CISTI USER FEE FY05	USER ID: DD711941	30957	7/31/2004	1.00		150.000	\$150.00
C00006910	CON5256	050	FS TELECOM INTERNET		32497	8/31/2004	142.50	EACH	0.000	\$0.00
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		42159	6/30/2005	4139.00	MIN	0.064	\$264.48
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		41281	5/31/2005	4473.00	MIN	0.064	\$285.82
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		40333	4/30/2005	6669.00	MIN	0.064	\$426.15
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		39352	3/31/2005	7766.00	MIN	0.064	\$496.25
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		38254	2/28/2005	6307.00	MIN	0.064	\$403.02
C00006910	CON6082	003	INET HRLY ACCS & SUPT FEE		37373	1/31/2005	3736.00	MIN	0.064	\$238.73

C00006910	CRC3715	001	BIB RECORD EXPORT		42159	6/30/2005	2336.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		41281	5/31/2005	1098.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		40333	4/30/2005	738.00	EACH	0.000	\$0.00
C00006910	CRC3715	001	BIB RECORD EXPORT		39352	3/31/2005	247.00	EACH	0.000	\$0.00
C00006910	DCD	145	TATTLE-TAPE PROTECTION-CD &CD ROM		37803	1/31/2005	3.00	BOX	1035.500	\$3,106.50
C00006910	DL1	150	DIALOG SERVICE CHARGES		42470	6/30/2005	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		41635	6/10/2005	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		40752	5/16/2005	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		39814	4/12/2005	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		38720	3/15/2005	1.00		96.330	\$96.33
C00006910	DL1	150	DIALOG SERVICE CHARGES		37814	2/11/2005	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		36910	1/18/2005	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		5	12/22/2004	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		34913	10/31/2004	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		33738	10/15/2004	1.00		3.510	\$3.51
C00006910	DL1	150	DIALOG SERVICE CHARGES		33349	8/31/2004	1.00		90.870	\$90.87
C00006910	DL1	150	DIALOG SERVICE CHARGES		31758	7/31/2004	1.00		107.790	\$107.79
C00006910	DL3	190	DIALOG PASSWORD FEE, FY05	USER #KR000760	30716	7/16/2004	1.00		150.000	\$150.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		42159	6/30/2005	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		41281	5/31/2005	5.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		40333	4/30/2005	10.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		39352	3/31/2005	12.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		38254	2/28/2005	2.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		37373	1/31/2005	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		36447	12/31/2004	1.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		35538	11/30/2004	2.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		34486	10/31/2004	9.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		33858	9/30/2004	11.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		32497	8/31/2004	18.00	EACH	0.000	\$0.00
C00006910	DSH3562	001	CAT DISPLAY HOLDINGS		31264	7/31/2004	2.00	EACH	0.000	\$0.00

C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		42159	6/30/2005	3.00	EACH	977.347	\$2,932.04
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		41281	5/31/2005	3.00	EACH	977.347	\$2,932.04
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		40333	4/30/2005	3.00	EACH	977.347	\$2,932.04
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		39352	3/31/2005	3.00	EACH	977.347	\$2,932.04
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		38254	2/28/2005	3.00	EACH	977.347	\$2,932.04
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		37373	1/31/2005	3.00	EACH	977.347	\$2,932.04
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		36447	12/31/2004	1.00	EACH	2742.347	\$2,742.35
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		35538	11/30/2004	1.00	EACH	2742.346	\$2,742.35
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		34486	10/31/2004	1.00	EACH	2742.346	\$2,742.35
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		33858	9/30/2004	1.00	EACH	2742.346	\$2,742.35
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		32497	8/31/2004	1.00	EACH	2742.346	\$2,742.35
C00006910	FIX1002	001	CAT FIXED-FEE ONLINE		31264	7/31/2004	1.00	EACH	2742.346	\$2,742.35
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		42159	6/30/2005	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		41281	5/31/2005	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		40333	4/30/2005	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		39352	3/31/2005	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		38254	2/28/2005	3.00	EACH	8.041	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		37373	1/31/2005	3.00	EACH	8.041	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		36447	12/31/2004	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		35538	11/30/2004	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		34486	10/31/2004	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		33858	9/30/2004	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		32497	8/31/2004	1.00	EACH	24.123	\$24.12
C00006910	FIX1007	001	CAT FIXED-FEE OFFLINE		31264	7/31/2004	1.00	EACH	24.123	\$24.12
C00006910	FIX1010	001	CAT FIXED-FEE OTHER		38254	2/28/2005	3.00	EACH	0.000	\$0.00
C00006910	FIX1010	001	CAT FIXED-FEE OTHER		37373	1/31/2005	3.00	EACH	0.000	\$0.00
C00006910	FIX1010	001	CAT FIXED-FEE OTHER		36447	12/31/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX1010	001	CAT FIXED-FEE OTHER		35538	11/30/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX1010	001	CAT FIXED-FEE OTHER		34486	10/31/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX1010	001	CAT FIXED-FEE OTHER		33858	9/30/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX1010	001	CAT FIXED-FEE OTHER		32497	8/31/2004	1.00	EACH	0.000	\$0.00

C00006910	FIX1010	001	CAT FIXED-FEE OTHER		31264	7/31/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		42159	6/30/2005	3.00	EACH	-83.000	(\$249.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		41281	5/31/2005	3.00	EACH	-83.000	(\$249.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		40333	4/30/2005	3.00	EACH	-83.000	(\$249.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		39352	3/31/2005	3.00	EACH	-83.000	(\$249.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		38254	2/28/2005	3.00	EACH	-83.000	(\$249.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		37373	1/31/2005	3.00	EACH	-83.000	(\$249.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		36447	12/31/2004	1.00	EACH	-191.000	(\$191.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		35538	11/30/2004	1.00	EACH	-191.000	(\$191.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		34486	10/31/2004	1.00	EACH	-191.000	(\$191.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		33858	9/30/2004	1.00	EACH	-191.000	(\$191.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		32497	8/31/2004	1.00	EACH	-191.000	(\$191.00)
C00006910	FIX1012	001	CAT FIXED FEE CREDITS		31264	7/31/2004	1.00	EACH	-191.000	(\$191.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		42159	6/30/2005	2.00	EACH	-31.500	(\$63.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		41281	5/31/2005	2.00	EACH	-31.500	(\$63.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		40333	4/30/2005	2.00	EACH	-31.500	(\$63.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		39352	3/31/2005	2.00	EACH	-31.500	(\$63.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		38254	2/28/2005	3.00	EACH	-21.000	(\$63.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		37373	1/31/2005	3.00	EACH	-21.000	(\$63.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		36447	12/31/2004	1.00	EACH	-51.000	(\$51.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		35538	11/30/2004	1.00	EACH	-51.000	(\$51.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		34486	10/31/2004	1.00	EACH	-51.000	(\$51.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		33858	9/30/2004	1.00	EACH	-51.000	(\$51.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		32497	8/31/2004	1.00	EACH	-51.000	(\$51.00)
C00006910	FIX1013	001	CAT FIXED FEE OFFSET CRED		31264	7/31/2004	1.00	EACH	-51.000	(\$51.00)
C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		38254	2/28/2005	3.00	EACH	0.000	\$0.00
C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		37373	1/31/2005	3.00	EACH	0.000	\$0.00
C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		36447	12/31/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		35538	11/30/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		34486	10/31/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		33858	9/30/2004	1.00	EACH	0.000	\$0.00

C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		32497	8/31/2004	1.00	EACH	0.000	\$0.00
C00006910	FIX6600	003	FF SUB ACCESS MONTHLY		31264	7/31/2004	1.00	EACH	0.000	\$0.00
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		41281	5/31/2005	163.00	EACH	0.450	\$73.28
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		40333	4/30/2005	837.00	EACH	0.450	\$376.32
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		39352	3/31/2005	1103.00	EACH	0.450	\$495.91
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		38254	2/28/2005	823.00	EACH	0.450	\$370.02
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		37373	1/31/2005	610.00	EACH	0.450	\$274.26
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		36447	12/31/2004	457.00	EACH	0.450	\$205.47
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		35538	11/30/2004	704.00	EACH	0.450	\$316.80
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		34486	10/31/2004	897.00	EACH	0.450	\$403.65
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		33858	9/30/2004	642.00	EACH	0.450	\$288.90
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		32497	8/31/2004	421.00	EACH	0.450	\$189.45
C00006910	IDH3581	002	ILL DISPLAY HOLDINGS		31264	7/31/2004	494.00	EACH	0.450	\$222.30
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		41281	5/31/2005	20.00	EACH	0.450	\$8.99
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		40333	4/30/2005	108.00	EACH	0.450	\$48.56
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		39352	3/31/2005	167.00	EACH	0.450	\$75.08
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		38254	2/28/2005	93.00	EACH	0.450	\$41.81
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		37373	1/31/2005	27.00	EACH	0.450	\$12.14
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		36447	12/31/2004	33.00	EACH	0.450	\$14.84
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		35538	11/30/2004	55.00	EACH	0.450	\$24.75
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		34486	10/31/2004	63.00	EACH	0.450	\$28.35
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		33858	9/30/2004	29.00	EACH	0.450	\$13.05
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		32497	8/31/2004	19.00	EACH	0.450	\$8.55
C00006910	IDH3611	002	ILL UL DISPLAY HOLDINGS		31264	7/31/2004	42.00	EACH	0.450	\$18.90
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		42159	6/30/2005	99570.00	EACH	0.010	\$995.70
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		41281	5/31/2005	79910.00	EACH	0.010	\$799.10
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		40333	4/30/2005	105330.00	EACH	0.010	\$1,053.30
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		39352	3/31/2005	154440.00	EACH	0.010	\$1,544.40
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		38254	2/28/2005	98895.00	EACH	0.010	\$988.95
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		37373	1/31/2005	73600.00	EACH	0.010	\$736.00
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		36447	12/31/2004	86250.00	EACH	0.010	\$862.50

C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		35538	11/30/2004	93110.00	EACH	0.010	\$931.10
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		34486	10/31/2004	117995.00	EACH	0.010	\$1,179.95
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		33858	9/30/2004	106000.00	EACH	0.010	\$1,060.00
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		32497	8/31/2004	79465.00	EACH	0.010	\$794.65
C00006910	IFM4570	007	IFM LIB TO LIB DEBIT		31264	7/31/2004	108680.00	EACH	0.010	\$1,086.80
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		42159	6/30/2005	-90000.00	EACH	0.010	(\$900.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		41281	5/31/2005	-36000.00	EACH	0.010	(\$360.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		40333	4/30/2005	-18500.00	EACH	0.010	(\$185.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		39352	3/31/2005	-6000.00	EACH	0.010	(\$60.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		37373	1/31/2005	-1000.00	EACH	0.010	(\$10.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		36447	12/31/2004	-1000.00	EACH	0.010	(\$10.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		35538	11/30/2004	-5500.00	EACH	0.010	(\$55.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		34486	10/31/2004	-2000.00	EACH	0.010	(\$20.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		33858	9/30/2004	-22500.00	EACH	0.010	(\$225.00)
C00006910	IFM4571	008	IFM LIB TO LIB CREDIT		31264	7/31/2004	-11000.00	EACH	0.010	(\$110.00)
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		42159	6/30/2005	82.00	EACH	1.206	\$98.90
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		41281	5/31/2005	64.00	EACH	1.206	\$77.19
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		40333	4/30/2005	87.00	EACH	1.206	\$104.93
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		39352	3/31/2005	124.00	EACH	1.206	\$149.56
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		38254	2/28/2005	84.00	EACH	1.206	\$101.31
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		37373	1/31/2005	56.00	EACH	1.206	\$67.54
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		36447	12/31/2004	66.00	EACH	1.206	\$79.60
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		35538	11/30/2004	77.00	EACH	1.206	\$92.86
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		34486	10/31/2004	95.00	EACH	1.206	\$114.57
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		33858	9/30/2004	90.00	EACH	1.206	\$108.54
C00006910	IFM4572	007	IFM ADMINISTRATION FEE		32497	8/31/2004	67.00	EACH	1.206	\$80.80

C00006910	IFM4572	007	IFM ADMINISTRATION FEE		31264	7/31/2004	90.00	EACH	1.206	\$108.54
C00006910	ILL4501	002	ILL REQUEST		41281	5/31/2005	32.00	EACH	0.384	\$12.28
C00006910	ILL4501	002	ILL REQUEST		40333	4/30/2005	150.00	EACH	0.384	\$57.57
C00006910	ILL4501	002	ILL REQUEST		39352	3/31/2005	245.00	EACH	0.384	\$94.03
C00006910	ILL4501	002	ILL REQUEST		38254	2/28/2005	156.00	EACH	0.384	\$59.87
C00006910	ILL4501	002	ILL REQUEST		37373	1/31/2005	123.00	EACH	0.384	\$47.21
C00006910	ILL4501	002	ILL REQUEST		36447	12/31/2004	80.00	EACH	0.384	\$30.70
C00006910	ILL4501	002	ILL REQUEST		35538	11/30/2004	71.00	EACH	0.384	\$27.26
C00006910	ILL4501	002	ILL REQUEST		34486	10/31/2004	107.00	EACH	0.384	\$41.09
C00006910	ILL4501	002	ILL REQUEST		33858	9/30/2004	80.00	EACH	0.384	\$30.72
C00006910	ILL4501	002	ILL REQUEST		32497	8/31/2004	81.00	EACH	0.384	\$31.10
C00006910	ILL4501	002	ILL REQUEST		31264	7/31/2004	113.00	EACH	0.384	\$43.39
C00006910	ILL4502	002	ILL REQUEST REVIEW		41281	5/31/2005	128.00	EACH	0.384	\$49.13
C00006910	ILL4502	002	ILL REQUEST REVIEW		40333	4/30/2005	648.00	EACH	0.384	\$248.70
C00006910	ILL4502	002	ILL REQUEST REVIEW		39352	3/31/2005	768.00	EACH	0.384	\$294.76
C00006910	ILL4502	002	ILL REQUEST REVIEW		38254	2/28/2005	570.00	EACH	0.384	\$218.77
C00006910	ILL4502	002	ILL REQUEST REVIEW		37373	1/31/2005	448.00	EACH	0.384	\$171.94
C00006910	ILL4502	002	ILL REQUEST REVIEW		36447	12/31/2004	336.00	EACH	0.384	\$128.96
C00006910	ILL4502	002	ILL REQUEST REVIEW		35538	11/30/2004	574.00	EACH	0.384	\$220.42
C00006910	ILL4502	002	ILL REQUEST REVIEW		34486	10/31/2004	745.00	EACH	0.384	\$286.08
C00006910	ILL4502	002	ILL REQUEST REVIEW		33858	9/30/2004	495.00	EACH	0.384	\$190.08
C00006910	ILL4502	002	ILL REQUEST REVIEW		32497	8/31/2004	312.00	EACH	0.384	\$119.81
C00006910	ILL4502	002	ILL REQUEST REVIEW		31264	7/31/2004	376.00	EACH	0.384	\$144.38
C00006910	LEXNEX14	140	CONGRESSIONAL INDEXES	11/01/2004 - 06/30/2005	35236	11/24/2004	1.00	EACH	657.340	\$657.34
C00006910	LEXNEX3	140	CONGRESSIONAL UNIVERSE BASE	11/01/2004 - 06/30/2005	35235	11/24/2004	1.00	FTE	4946.670	\$4,946.67
C00006910	MEMAFF	100	AFFILIATE MEMBERSHIP	JULY 1, 2004 - JUNE 30, 2005	29955	7/8/2004	1.00		350.000	\$350.00
C00006910	MEMAFF	100	AFFILIATE MEMBERSHIP	JULY 1, 2004 - JUNE 30, 2005	29956	7/8/2004	1.00		350.000	\$350.00
C00006910	MEMFULL	100	FULL MEMBERSHIP	7/1/04 - 6/30/05	30389	7/9/2004	1.00		1100.000	\$1,100.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		42159	6/30/2005	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		41281	5/31/2005	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		40333	4/30/2005	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		39352	3/31/2005	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		38254	2/28/2005	1.00	EACH	0.000	\$0.00



C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		37373	1/31/2005	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		36447	12/31/2004	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		35538	11/30/2004	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		34486	10/31/2004	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		33858	9/30/2004	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		32497	8/31/2004	1.00	EACH	0.000	\$0.00
C00006910	MLE2047	001	MARC EDX MONTHLY CHARGE		31264	7/31/2004	1.00	EACH	0.000	\$0.00
C00006910	MLE2067	001	MARC EDX RETRIEVAL FEE		42159	6/30/2005	1.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		42159	6/30/2005	12.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		41281	5/31/2005	1566.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		40333	4/30/2005	985.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		39352	3/31/2005	2534.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		38254	2/28/2005	1508.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		37373	1/31/2005	1438.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		36447	12/31/2004	1489.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		35538	11/30/2004	1579.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		34486	10/31/2004	1926.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		33858	9/30/2004	1420.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		32497	8/31/2004	1165.00	EACH	0.000	\$0.00
C00006910	MLE2591	001	CAT EXPORT		31264	7/31/2004	1461.00	EACH	0.000	\$0.00
C00006910	NEL015	110	ASSESSMENT & OUTCOMES SEMINAR	07/30/2004 ROBIN DEVIN	31000	7/31/2004	1.00		125.000	\$125.00
C00006910	NEL023	110	SUPERVISORY SKILLS INSTITUTE	10/31/2004 JAMES TELIHA	33879	10/21/2004	1.00		145.000	\$145.00
C00006910	NEL031	115	KEEPING LIBR REL-CONF.04/01/05	ROBIN DEVIN-LIBRARY	39093	4/4/2005	1.00		135.000	\$135.00
C00006910	NEL032	110	MEASURE THE SUCCESS OF YOUR LIBRARY	04/05/2005 JOANNA BURKHARDT	39773	4/8/2005	1.00		125.000	\$125.00
C00006910	NEL4084	115	CATALOGERS ON THE FAST TRACK	GEARING UP FOR THE FUTURE-11/1	35106	11/22/2004	2.00		132.500	\$265.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		42159	6/30/2005	1953.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		41281	5/31/2005	2250.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		40333	4/30/2005	1537.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		39352	3/31/2005	1900.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		38254	2/28/2005	1203.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		37373	1/31/2005	1242.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		36447	12/31/2004	1091.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		35538	11/30/2004	1095.00	EACH	0.000	\$0.00

C00006910	ONT2500	001	CAT ONLINE FTU PRIME		34486	10/31/2004	1582.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		33858	9/30/2004	1106.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		32497	8/31/2004	852.00	EACH	0.000	\$0.00
C00006910	ONT2500	001	CAT ONLINE FTU PRIME		31264	7/31/2004	1016.00	EACH	0.000	\$0.00
C00006910	OOF4530	002	OCLC ILL MANAGEMENT STATS		32497	8/31/2004	1.00	EACH	471.495	\$471.50
C00006910	OOF4531	002	ILL STAT RPT ANNUAL FEE		38254	2/28/2005	1.00	EACH	191.888	\$191.89
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		42159	6/30/2005	88.00	EACH	0.230	\$20.27
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		41281	5/31/2005	86.00	EACH	0.230	\$19.81
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		40333	4/30/2005	83.00	EACH	0.230	\$19.11
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		39352	3/31/2005	80.00	EACH	0.230	\$18.42
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		38254	2/28/2005	75.00	EACH	0.230	\$17.27
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		37373	1/31/2005	70.00	EACH	0.230	\$16.12
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		36447	12/31/2004	67.00	EACH	0.230	\$15.43
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		35538	11/30/2004	63.00	EACH	0.230	\$14.49
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		34486	10/31/2004	58.00	EACH	0.230	\$13.34
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		33858	9/30/2004	49.00	EACH	0.230	\$11.27
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		32497	8/31/2004	40.00	EACH	0.230	\$9.20
C00006910	OOF4541	002	ILL STAT RPT PER PAGE		31264	7/31/2004	28.00	EACH	0.230	\$6.44
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		42159	6/30/2005	1.00	EACH	4.222	\$4.22
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		41281	5/31/2005	1.00	EACH	4.222	\$4.22
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		40333	4/30/2005	1.00	EACH	4.222	\$4.22
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		39352	3/31/2005	1.00	EACH	4.222	\$4.22
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		38254	2/28/2005	1.00	EACH	3.432	\$3.43
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		37373	1/31/2005	1.00	EACH	3.432	\$3.43
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		36447	12/31/2004	1.00	EACH	3.180	\$3.18
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		35538	11/30/2004	1.00	EACH	2.928	\$2.93
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		34486	10/31/2004	1.00	EACH	2.928	\$2.93
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		33858	9/30/2004	1.00	EACH	2.423	\$2.42
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		32497	8/31/2004	1.00	EACH	2.171	\$2.17
C00006910	OOF4548	002	ILL MONTHLY ACT RPT PSTG		31264	7/31/2004	1.00	EACH	1.667	\$1.67
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		42159	6/30/2005	44.00	EACH	0.000	\$0.00

C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		41281	5/31/2005	47.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		40333	4/30/2005	187.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		39352	3/31/2005	68.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		38254	2/28/2005	50.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		37373	1/31/2005	40.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		36447	12/31/2004	60.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		35538	11/30/2004	76.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		34486	10/31/2004	111.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		33858	9/30/2004	132.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		32497	8/31/2004	53.00	EACH	0.000	\$0.00
C00006910	OTC1071	001	CAT ONLINE HLDGS DELETION		31264	7/31/2004	354.00	EACH	0.000	\$0.00
C00006910	OTC4561	002	ILL LENDING CREDIT		42159	6/30/2005	265.00	EACH	-0.390	(\$103.35)
C00006910	OTC4561	002	ILL LENDING CREDIT		41281	5/31/2005	170.00	EACH	-0.390	(\$66.30)
C00006910	OTC4561	002	ILL LENDING CREDIT		40333	4/30/2005	297.00	EACH	-0.390	(\$115.83)
C00006910	OTC4561	002	ILL LENDING CREDIT		39352	3/31/2005	371.00	EACH	-0.390	(\$144.69)
C00006910	OTC4561	002	ILL LENDING CREDIT		38254	2/28/2005	292.00	EACH	-0.390	(\$113.88)
C00006910	OTC4561	002	ILL LENDING CREDIT		37373	1/31/2005	151.00	EACH	-0.390	(\$58.89)
C00006910	OTC4561	002	ILL LENDING CREDIT		36447	12/31/2004	114.00	EACH	-0.390	(\$44.46)
C00006910	OTC4561	002	ILL LENDING CREDIT		35538	11/30/2004	148.00	EACH	-0.390	(\$57.72)
C00006910	OTC4561	002	ILL LENDING CREDIT		34486	10/31/2004	130.00	EACH	-0.390	(\$50.70)
C00006910	OTC4561	002	ILL LENDING CREDIT		33858	9/30/2004	215.00	EACH	-0.390	(\$83.85)
C00006910	OTC4561	002	ILL LENDING CREDIT		32497	8/31/2004	202.00	EACH	-0.390	(\$78.78)
C00006910	OTC4561	002	ILL LENDING CREDIT		31264	7/31/2004	223.00	EACH	-0.390	(\$86.97)
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	42159	6/30/2005	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	41281	5/31/2005	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	40333	4/30/2005	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	39352	3/31/2005	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	38254	2/28/2005	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	37373	1/31/2005	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	36447	12/31/2004	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	35538	11/30/2004	8.00	EACH	140.080	\$1,120.64

C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	34486	10/31/2004	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	33858	9/30/2004	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	32497	8/31/2004	8.00	EACH	140.080	\$1,120.64
C00006910	RCA6807	003	INET ACCS & SUPT FEE	SIM USERS = 4 \$544.00 SI	31264	7/31/2004	8.00	EACH	140.080	\$1,120.64
C00006910	RES738	110	OCLC ILL ON FIRST SEARCH	01/20/2005 JULIE CERRITO	37686	1/31/2005	1.00		110.000	\$110.00
C00006910	RPT3567	001	PRISM USAGE STATS		42159	6/30/2005	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		41281	5/31/2005	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		40333	4/30/2005	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		39352	3/31/2005	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		38254	2/28/2005	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		37373	1/31/2005	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		36447	12/31/2004	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		35538	11/30/2004	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		34486	10/31/2004	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		33858	9/30/2004	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		32497	8/31/2004	1.00	EACH	0.000	\$0.00
C00006910	RPT3567	001	PRISM USAGE STATS		31264	7/31/2004	1.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		42159	6/30/2005	1253.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		41281	5/31/2005	951.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		40333	4/30/2005	66.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		39352	3/31/2005	15.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		38254	2/28/2005	1.00	EACH	0.000	\$0.00
C00006910	RSH6700	002	WORLDCAT RES SHARING SEAR		37373	1/31/2005	10.00	EACH	0.000	\$0.00
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		42159	6/30/2005	511.00	EACH	2.029	\$1,036.56
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		41281	5/31/2005	315.00	EACH	2.029	\$638.98
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		40333	4/30/2005	5.00	EACH	2.029	\$10.14
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		39352	3/31/2005	2.00	EACH	2.029	\$4.06
C00006910	RSH6701	002	WORLDCAT RES SHARING REQU		37373	1/31/2005	4.00	EACH	2.029	\$8.11
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		42159	6/30/2005	4068.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		41281	5/31/2005	5538.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		40333	4/30/2005	3620.00	EACH	0.000	\$0.00

C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		39352	3/31/2005	5497.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		38254	2/28/2005	3969.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		37373	1/31/2005	3296.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		36447	12/31/2004	3191.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		35538	11/30/2004	4092.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		34486	10/31/2004	5106.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		33858	9/30/2004	2506.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		32497	8/31/2004	2135.00	EACH	0.000	\$0.00
C00006910	SBL0131	001	CAT NUMERIC/DER SEARCH		31264	7/31/2004	2877.00	EACH	0.000	\$0.00
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		41281	5/31/2005	212.00	EACH	0.450	\$95.32
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		40333	4/30/2005	1145.00	EACH	0.450	\$514.79
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		39352	3/31/2005	1531.00	EACH	0.450	\$688.34
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		38254	2/28/2005	1230.00	EACH	0.450	\$553.01
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		37373	1/31/2005	868.00	EACH	0.450	\$390.25
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		36447	12/31/2004	596.00	EACH	0.450	\$267.96
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		35538	11/30/2004	1031.00	EACH	0.450	\$463.95
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		34486	10/31/2004	1316.00	EACH	0.450	\$592.20
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		33858	9/30/2004	854.00	EACH	0.450	\$384.30
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		32497	8/31/2004	614.00	EACH	0.450	\$276.30
C00006910	SBL0431	002	ILL NUMERIC/DER SEARCH		31264	7/31/2004	684.00	EACH	0.450	\$307.80
C00006910	SCN0044	001	CAT SCAN TITLE		42159	6/30/2005	597.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		41281	5/31/2005	1135.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		40333	4/30/2005	970.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		39352	3/31/2005	1599.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		38254	2/28/2005	965.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		37373	1/31/2005	601.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		36447	12/31/2004	444.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		35538	11/30/2004	505.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		34486	10/31/2004	489.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		33858	9/30/2004	208.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		32497	8/31/2004	190.00	EACH	0.000	\$0.00
C00006910	SCN0044	001	CAT SCAN TITLE		31264	7/31/2004	377.00	EACH	0.000	\$0.00
C00006910	SCN0315	002	ILL SCAN TITLE		41281	5/31/2005	76.00	EACH	0.241	\$18.33
C00006910	SCN0315	002	ILL SCAN TITLE		40333	4/30/2005	441.00	EACH	0.241	\$106.37
C00006910	SCN0315	002	ILL SCAN TITLE		39352	3/31/2005	590.00	EACH	0.241	\$142.31
C00006910	SCN0315	002	ILL SCAN TITLE		38254	2/28/2005	406.00	EACH	0.241	\$97.93
C00006910	SCN0315	002	ILL SCAN TITLE		37373	1/31/2005	326.00	EACH	0.241	\$78.63
C00006910	SCN0315	002	ILL SCAN TITLE		36447	12/31/2004	221.00	EACH	0.241	\$53.31
C00006910	SCN0315	002	ILL SCAN TITLE		35538	11/30/2004	440.00	EACH	0.241	\$106.04
C00006910	SCN0315	002	ILL SCAN TITLE		34486	10/31/2004	587.00	EACH	0.241	\$141.47
C00006910	SCN0315	002	ILL SCAN TITLE		33858	9/30/2004	422.00	EACH	0.241	\$101.70

C00006910	SCN0315	002	ILL SCAN TITLE		32497	8/31/2004	361.00	EACH	0.241	\$87.00
C00006910	SCN0315	002	ILL SCAN TITLE		31264	7/31/2004	298.00	EACH	0.241	\$71.82
C00006910	SER0042	001	CAT KEYWORD SEARCH		39352	3/31/2005	19.00	EACH	0.000	\$0.00
C00006910	SER0042	001	CAT KEYWORD SEARCH		38254	2/28/2005	2.00	EACH	0.000	\$0.00
C00006910	SER0042	001	CAT KEYWORD SEARCH		35538	11/30/2004	39.00	EACH	0.000	\$0.00
C00006910	SER0042	001	CAT KEYWORD SEARCH		34486	10/31/2004	164.00	EACH	0.000	\$0.00
C00006910	SER0042	001	CAT KEYWORD SEARCH		33858	9/30/2004	4.00	EACH	0.000	\$0.00
C00006910	SER0042	001	CAT KEYWORD SEARCH		32497	8/31/2004	28.00	EACH	0.000	\$0.00
C00006910	SER0042	001	CAT KEYWORD SEARCH		31264	7/31/2004	2.00	EACH	0.000	\$0.00
C00006910	SER0314	002	ILL KEYWORD SEARCH		41281	5/31/2005	17.00	EACH	0.636	\$10.81
C00006910	SER0314	002	ILL KEYWORD SEARCH		40333	4/30/2005	53.00	EACH	0.636	\$33.71
C00006910	SER0314	002	ILL KEYWORD SEARCH		39352	3/31/2005	88.00	EACH	0.636	\$55.97
C00006910	SER0314	002	ILL KEYWORD SEARCH		38254	2/28/2005	74.00	EACH	0.636	\$47.06
C00006910	SER0314	002	ILL KEYWORD SEARCH		37373	1/31/2005	49.00	EACH	0.636	\$31.16
C00006910	SER0314	002	ILL KEYWORD SEARCH		36447	12/31/2004	31.00	EACH	0.636	\$19.72
C00006910	SER0314	002	ILL KEYWORD SEARCH		35538	11/30/2004	63.00	EACH	0.636	\$40.07
C00006910	SER0314	002	ILL KEYWORD SEARCH		34486	10/31/2004	75.00	EACH	0.636	\$47.70
C00006910	SER0314	002	ILL KEYWORD SEARCH		33858	9/30/2004	58.00	EACH	0.636	\$36.89
C00006910	SER0314	002	ILL KEYWORD SEARCH		32497	8/31/2004	48.00	EACH	0.636	\$30.53
C00006910	SER0314	002	ILL KEYWORD SEARCH		31264	7/31/2004	58.00	EACH	0.636	\$36.89
C00006910	SERSOL02	140	ARTICAL LINKER	SUBSCRIPTION STARTS 7/1/2004 1	34981	10/31/2004	1.00		3919.000	\$3,919.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		41281	5/31/2005	896.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		40333	4/30/2005	806.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		39352	3/31/2005	679.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		38254	2/28/2005	715.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		37373	1/31/2005	901.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		36447	12/31/2004	506.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		35538	11/30/2004	1329.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		34486	10/31/2004	998.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		33858	9/30/2004	1476.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		32497	8/31/2004	1710.00	EACH	0.000	\$0.00
C00006910	TAP3812	001	BATCH SNG OCLC DER		31264	7/31/2004	1230.00	EACH	0.000	\$0.00

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